

## CITY OF ROCHESTER, MINNESOTA

SCHEDULE OF CHANGES IN FIXED ASSETS AND DEPRECIATION  
EQUIPMENT REVOLVING FUND

For the Year Ended December 31, 2001

	ASSETS				ALLOWANCE FOR DEPRECIATION						
	Balance 1/1/01	Additions	Retirements	Transfers	Balance 12/31/01	Balance 1/1/01	Depreciation	Retirements	Transfers	Balance 12/31/01	Remaining Book Value
Trucks, power operated equip- ment and autos:											
General Government:											
City Hall Maintenance	\$42,051	\$16,815	\$4,099	(\$2,120)	\$52,647	\$16,008	\$8,542	\$3,078		\$21,472	\$31,175
Copy Center	46,932				46,932	4,864	6,360			11,224	35,708
City Float	4,783		4,783								
Total General Government	93,766	16,815	8,882	(2,120)	99,579	20,872	14,902	3,078		32,696	66,883
Public Safety:											
Police	670,688	32,511	199,550	334,374	838,023	429,570	171,015	199,550	(\$7,375)	393,660	444,363
Fire	3,759,333	12,805	28,748	12,617	3,756,007	699,420	221,189	28,048		892,561	2,863,446
Fire Hazmat Response	35,544				35,544	29,622	5,922			35,544	
Building Safety	80,513	80,890	8,050	(5,125)	148,228	30,512	18,800	7,578		41,734	106,494
Animal Control	31,485				31,485	14,324	5,376			19,700	11,785
Total Public Safety	4,577,563	126,206	236,348	341,866	4,809,287	1,203,448	422,302	235,176	(7,375)	1,383,199	3,426,088
Public Works:											
Engineering	291,228	51,296	9,151	3,240	336,613	149,813	32,262	9,151		172,924	163,689
Traffic Engineer	260,065	54,773	58,910	(1,145)	254,783	149,357	23,278	48,209		124,426	130,357
Street and Alley	4,301,082	340,605	41,738	255	4,600,204	2,022,001	363,098	41,738		2,343,361	2,256,843
Total Public Works	4,852,375	446,674	109,799	2,350	5,191,600	2,321,171	418,638	99,098		2,640,711	2,550,889
Parking	81,260	35,636	23,646	(2,190)	91,060	50,671	7,498	22,315		35,854	55,206
Library	180,815				180,815	38,648	17,532			56,180	124,635
Municipal Recreation System:											
Administration	15,716				15,716	1,308	2,616			3,924	11,792
Recreation	6,437				6,437	2,186	948			3,134	3,303
Golf	775,857	160,363	84,245		851,975	429,407	105,937	83,000		452,344	399,631
Volleyball Center	10,347				10,347	1,364	1,488			2,852	7,495
Graham Arena	100,274				100,274	56,901	7,976			64,877	35,397
Park	1,594,505	212,409	97,643		1,709,271	888,225	204,861	97,262		995,824	713,447
Recreation Center	48,160				48,160	20,520	4,675			25,195	22,965
Flood Control Maintenance	133,815	19,925			153,740	73,919	25,706			99,625	54,115
Mayo Civic Center	69,036	22,055			91,091	19,324	9,090			28,414	62,677
Total Municipal Recreation System	2,754,147	414,752	181,888		2,987,011	1,493,154	363,297	180,262		1,676,189	1,310,822
Sewer Utility Fund:											
Sewer Collection System	604,365	11,309	12,977	(557)	602,140	322,119	55,654	12,420		365,353	236,787
Water Reclamation Plant	945,043	311,201	168,168	(2,500)	1,085,576	646,160	72,201	168,168		550,193	535,383
Total Sewer Utility	1,549,408	322,510	181,145	(3,057)	1,687,716	968,279	127,855	180,588		915,546	772,170
Equipment Not In Service	128,937	276,856	52,001	(336,849)	16,943			7,375	7,375		16,943
Total Machinery and Equipment	\$14,218,271	\$1,639,449	\$793,709	\$ -	\$15,064,011	\$6,096,243	\$1,372,024	\$727,892	\$ -	\$6,740,375	\$8,323,636